



Item No. 3A

# TOWN OF LAUDERDALE-BY-THE-SEA

## AGENDA ITEM REQUEST FORM

**Office of the Town Manager**

Department Submitting Request

*Bud Bentley*

Dept Director's Signature

<u>Commission Meeting Dates</u>	<u>Last date to turn in to Town Clerk's Office</u>	<u>Commission Meeting Dates</u>	<u>Last date to turn in to Town Clerk's Office</u>	<u>Commission Meeting Dates</u>	<u>Last date to turn in to Town Clerk's Office</u>
<input type="checkbox"/> Jan 12, 2010	Dec 31 (5:00 p.m.)	<input type="checkbox"/> Mar 4, 2010	Feb 19 (5:00p.m.)	<input checked="" type="checkbox"/> May 10, 2010	April 30 (5:00p.m.)

**NATURE OF AGENDA ITEM**

- |  |   |  |
|--|---|--|
| <input checked="" type="checkbox"/> Presentation | <input type="checkbox"/> Resolution     | <input type="checkbox"/> New Business      |
| <input type="checkbox"/> Report                  | <input type="checkbox"/> Ordinance      | <input type="checkbox"/> Manager's Report  |
| <input type="checkbox"/> Consent Agenda          | <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Attorney's Report |
| <input type="checkbox"/> Bids                    | <input type="checkbox"/> Old Business   | <input type="checkbox"/> Other             |

**SUBJECT: Capital Improvement Projects**

**EXPLANATION:** The Commission has wanted to discuss capital improvement projects for several months but a busy schedule and conflicts have deferred the item. The Special Commission meeting of April 26 was cancelled and rescheduled to May 10, 2010.

Attached is the FY 2010 Capital Improvement Plan (CIP) (pages 117-119 of the FY 2010 Adopted Budget) and supporting documents.

In addition, we are working with the Town Engineer to prepare a list of all capital projects and their status. The list will include those items on the Master Plan and those funded in the CIP. A draft of project list will be available for the Monday workshop.

**STAFF RECOMMENDATION:** Provide policy direction to staff.

**BOARD/COMMITTEE RECOMMENDATION:** N/A

**FISCAL IMPACT AND APPROPRIATION OF FUNDS:** As discussed above.

- |   |  |
|---|--|
| <input type="checkbox"/> Amount \$ _____            | <input type="checkbox"/> Acct # _____  |
| <input type="checkbox"/> Transfer of funds required | <input type="checkbox"/> From Acct # _____   |
| <input type="checkbox"/> Bid                        | <input type="checkbox"/> Grant <input type="checkbox"/> Amount represents matching funds |

Town Attorney review required

☐ Yes ☒ No

Town Manager's Initials: BIB

*5-10-10*

# **Capital Improvement Fund Fiscal Year 2009/2010 Budget**

## CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Fund is used to account for capital improvement expenditures as part of the five-year capital improvement program. Expenditures for capital improvements are not included in the General Fund operating budget. They are budgeted as part of the Capital Improvement Program (CIP) and prepared and approved independently except for the budgeted transfers from operating reserves to the CIP. The CIP information is included in this document and details each project, its purpose, and funding source.

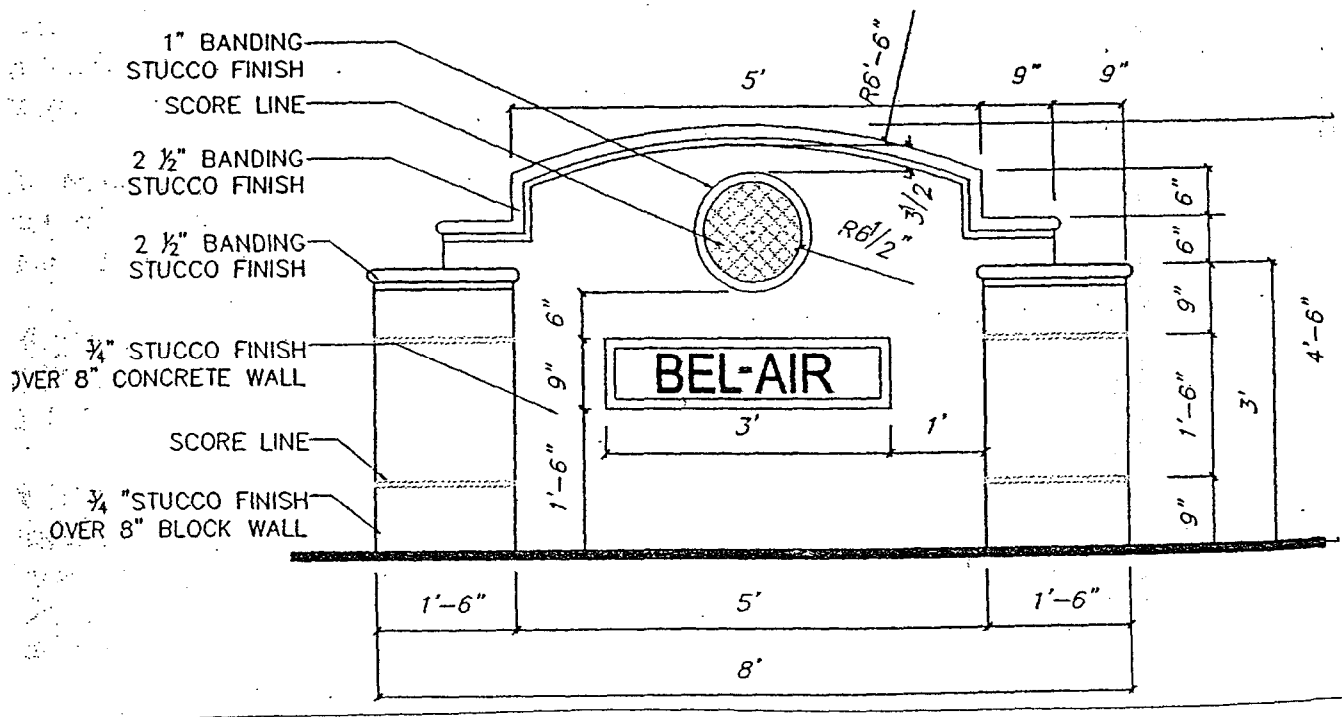
There are many differences between the operating budget and the Capital Improvement Program. The operating budget includes expenses that are generally of a recurring nature and are appropriated for one year only. It provides for the provision of all Town services, but does not result in major physical assets for the community. The CIP includes one-time costs for projects that may last several years and result in major physical assets in the community.

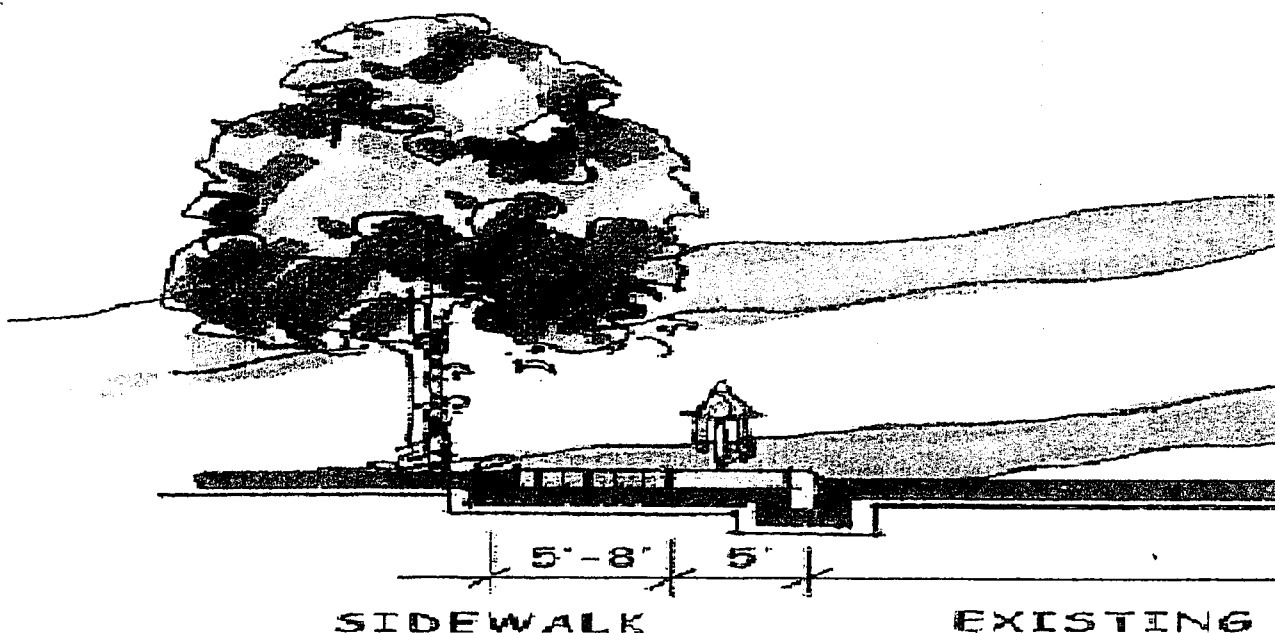
A capital improvement project must meet the following criteria:

1. Represent a physical improvement.
2. Have an anticipated life of not less than 5 years.
3. Cost \$50,000.00 or more.

The Capital Improvement Fund Budget includes funding for the following projects:

1. El Mar Streetscape
2. Marine Park – Department of Environmental Protection
3. A1A Streetscape (Scope) - LBTS/Broward County
4. Pine Avenue to A1A Streetscape (Scope)
5. Fish Habitat Restoration
6. Town Entryway – Bel Air Monument Signs

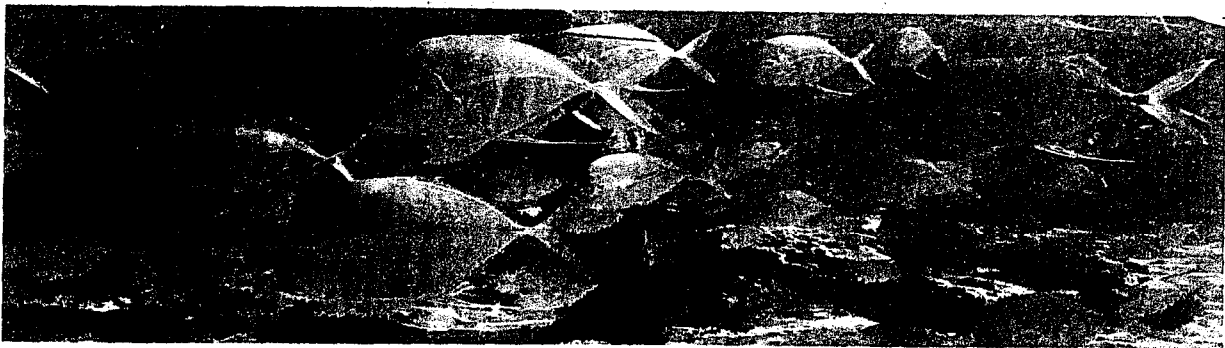




Capital/ Improvement Project	Project Description	Project Budget	Year Project Adopted
Street Resurfacing	Resurface the Town streets from Flamingo Avenue to Terra Mar Island.		
	South Side	\$ 350,000	2010/2011
	North Side	\$ 200,000	2011/2012
Town Entryway Bel Air	Monument Signs at entryways	\$ 20,000	2009-2010
Pine Avenue from A1A to El Mar Streetscape	This project will create an attractive tropical passage between SR A1A and El Mar Drive. The project will include the landscaping at the intersection of A1A and Town streets, possible islands in the center lanes when permissible, and linear shade or palm trees.	\$ 29,000 \$ 101,000	2009/2010 2010/2011
Rebuild Beach Dunes-Vision	Rebuild beach dune east of existing seawall and replant with low growth. To commence after completion of beach re-nourishment.	\$ 269,000	2010/2011
Decorative Residential Street Lighting (South)	Design and construct low level street/pedestrian lighting in residential neighborhoods.	\$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000	2010/2011 2011/2012 2012/2013 2013/2014 2014/2015
Decorative Residential Street Lighting (North)	Design and construct low level street/pedestrian lighting in residential neighborhoods.	\$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000	2010/2011 2011/2012 2012/2013 2013/2014 2014/2015
A-1-A Landscaping & Streetscaping-FDOT Project	RFP preparation, design and streetscape beautification improvements on A1A. This project will consist of landscaping, low level lighting, with shade trees and tree grates from Pine Avenue to Terra Mar Drive.	\$ 58,300 \$ 367,000 \$ 280,100	2009/2010 2010/2011 2011/2012
Cost Sharing Beach Re-Nourishment	Town's Portion of Beach Renourishment Project.	\$ 200,000	2010/2011
Fish Habitat Project	Coral and Fish Habitat Restoration	\$ 64,500	2009-2010

<i>Capital/ Improvement Project</i>	<i>Project Description</i>	<i>Project Budget</i>	<i>Year Project Adopted</i>
Repair Bridge Terra Mar	Repair Town's portion of bridge entering Terra Mar island.	\$ 30,000 \$125,000	2009/2010 2010/2011
Townwide Bus Shelters	Townwide Bus Pads and Shelters. Joint program with Broward County.	\$ 85,500	2010/2011
El Mar Streetscape Project	Design, Permitting & Engineering Services. Landscape, drainage and utilities	\$ 125,000 \$ 875,000	2009/2010 2009/2010
Sidewalk Replacement	Townwide sidewalk replacement and repair capital project.	\$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000	2010/2011 2011/2012 2012/2013 2013/2014 2014/2015

## PROPOSED MARINE PARK



**Conceptual Marine Park Project (FY 09/10))**

Maintenance and operating expenses related to completed capital improvement projects are budgeted in the departments of Public Works, Community Standards, Public Buildings, Recreation and Beach as noted on pages 88 through 93.

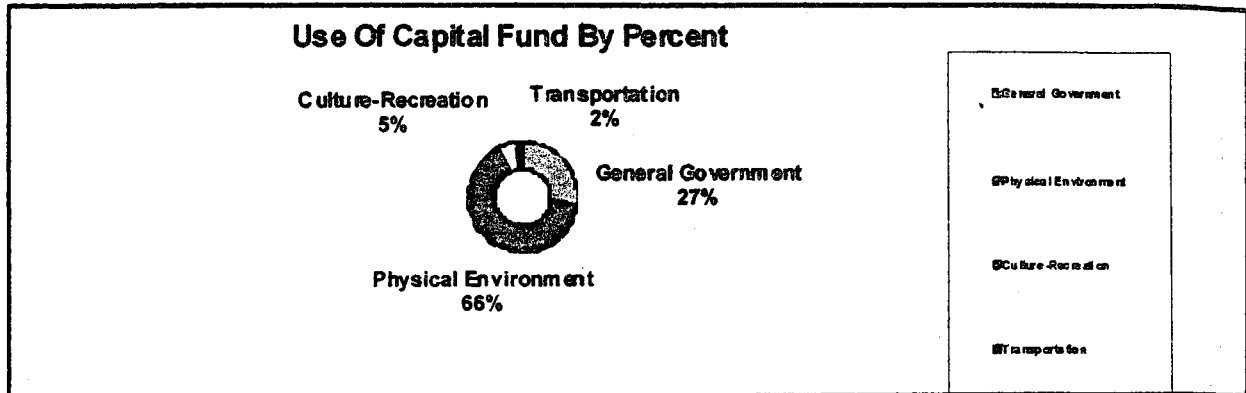
**TOWN OF LAUDERDALE BY THE SEA**  
**FISCAL YEAR 2009/2010**  
**BUDGET**  
**CAPITAL IMPROVEMENT FUND**

OBJECT	FY 2007/2008 ACTUAL	FY 2008/2009 ACTUAL	FY 2009/2010 MANAGER ADOPTED	FY 2010/2011 MANAGER PROPOSED	FY 2011/2012 MANAGER PROPOSED	FY 2012/2013 MANAGER PROPOSED	FY 2013/2014 MANAGER PROPOSED
<b>RESOURCES AVAILABLE</b>							
CARRYFORWARD BALANCE	-	-	-	800,000	-	-	-
<b>REVENUES:</b>							
CHALLENGE GRANT - (ANGLIN SQUARE (BEACH PAVILIONS)	-	176,548	-	-	-	-	-
ENHANCEMENT GRANT- (A1A LANDSCAPE&STREETSCAPE)	-	-	58,300	250,000	250,000	-	-
BROWARD COUNTY - Dept Natural ResouseProtection (Beach)	-	-	-	189,000	-	-	-
INTEREST EARNINGS	96,652	15,577	12,806	12,806	12,806	12,806	12,806
<b>TOTAL REVENUES:</b>	<b>96,652</b>	<b>192,125</b>	<b>71,106</b>	<b>451,806</b>	<b>262,806</b>	<b>12,806</b>	<b>12,806</b>
<b>TRANSFERS IN:</b>							
TRANSFERS FROM GENERAL FUND	4,653,502	2,199,599	1,615,756	1,228,961	-	-	-
OTHER FINANCING SOURCE	1,185,275	1,000,000	-	-	-	-	-
<b>TOTAL TRANSFERS IN</b>	<b>5,838,777</b>	<b>3,199,599</b>	<b>1,615,756</b>	<b>1,228,961</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>5,935,429</b>	<b>3,391,724</b>	<b>1,686,862</b>	<b>2,480,767</b>	<b>262,806</b>	<b>12,806</b>	<b>12,806</b>
<b>RESOURCES ALLOCATED</b>							
<b>DEBT PAYMENTS:</b>							
DEBT SERVICE - PRINCIPAL (\$8.7)	1,052,759	819,628	9/15/2009 pd	-	-	-	-
DEBT SERVICE - INTEREST	176,200	102,091	9/15/2009 pd	-	-	-	-
DEBT SERVICE - PRINCIPAL (\$2.9)	2,398,282	-	-	-	-	-	-
DEBT SERVICE - INTEREST	128,868	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL (\$1.2)	610,436	-	-	-	-	-	-
DEBT SERVICE - INTEREST	8,756	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>4,375,301</b>	<b>921,719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING:</b>							
CONTINGENCY-MASTER PLAN	-	-	259,038	-	-	-	-
DEPRECIATION / Gasb 34	205,010	195,791	226,024	237,325	249,191	261,651	274,734
<b>TOTAL OPERATING EXPENSE</b>	<b>205,010</b>	<b>195,791</b>	<b>485,062</b>	<b>237,325</b>	<b>249,191</b>	<b>261,651</b>	<b>274,734</b>
<b>CAPITAL PROJECTS:</b>							
JARVIS HALL RENOVATION	12,293	-	-	-	-	-	-
A1A LANDSCAPE & STREETSCAPE - FDOT PROJECT**	-	4,345	58,300	367,000	280,100	-	-
SANITARY SEWER- DESIGN & PERMITTING (TERRA MAR)	5,681	-	-	-	-	-	-
SANITARY SEWER- CONSTRUCTION (TERRA MAR)	30,000	-	-	-	-	-	-
SANITARY SEWER- CONSTRUCTION (SUNSET LANE)	72,414	-	-	-	-	-	-
SANITARY SEWER- DESIGN & PERMITTING (BEL AIR)	8,200	-	-	-	-	-	-
SANITARY SEWER- CONSTRUCTION (BEL-AIR)	5,199,035	-	-	-	-	-	-
SANITARY SEWER- DESIGN & PERMITTING (PALM CLUB)	144,452	-	-	-	-	-	-
STREET RESURFACING - FLAMINGO TO TERRA MAR	-	-	-	350,000	200,000	-	-
REBUILD BEACH DUNE - VISION	-	-	-	269,000	-	-	-
PINE AVE FROM A1A TO EL MAR STREETSCAPE	-	-	29,000	101,000	-	-	-
TOWN ENTRY FEATURES - (Bel Air)	90,376	13,172	20,000	-	-	-	-
TOWNWIDE - STREET REPLACEMENT	-	-	-	200,000	200,000	200,000	200,000
DECORATIVE STREET LIGHTING (SOUTH)	-	-	-	200,000	200,000	200,000	200,000
DECORATIVE STREET LIGHTING (NORTH)	-	-	-	200,000	200,000	200,000	200,000
MELVIN ANGLIN SQUARE-GRANT	-	176,548	-	-	-	-	-
MELVIN ANGLIN PAVILION -	133,669	232,944	-	-	-	-	-
EL MAR STREETSCAPE - DESIGN & PERMITTING	-	-	125,000	-	-	-	-
EL MAR STREETSCAPE - CONSTRUCTION	-	-	875,000	-	-	-	-
SEAGRAPE DRIVE BEAUTIFICATION (NORTHSIDE)	880,618	282,344	-	-	-	-	-
SEAGRAPE-CUL-DE-SAC	-	52,715	-	-	-	-	-
WASHINGTONIA SIDEWALKS	21,100	2,037	-	-	-	-	-
COST SHARING BEACH RENOURISHMENT	-	-	-	200,000	-	-	-
REPAIR BRIDGE TERRA MAR	-	-	30,000	125,000	-	-	-
BEACH ACCESS PEDESTRIAN WALKWAYS	35,990	-	-	-	-	-	-
FISH HABITAT RESTORATION IMPROVEMENT PROJECT	-	40,155	64,500	-	-	-	-
BUS SHELTERS	-	-	-	85,000	-	-	-
<b>TOTAL CURRENT PROJECTS</b>	<b>6,633,828</b>	<b>804,260</b>	<b>1,201,800</b>	<b>2,097,000</b>	<b>1,080,100</b>	<b>600,000</b>	<b>600,000</b>
<b>TOTAL RESOURCES ALLOCATED</b>	<b>11,214,139</b>	<b>1,921,770</b>	<b>1,686,862</b>	<b>2,334,325</b>	<b>1,329,291</b>	<b>861,651</b>	<b>874,734</b>

## Capital Improvement Fund Expenditure Detail & Changes

**\$ 1,686,862**

The Town's Capital Improvement fund is broken down by and budgeted by project. The capital fund has decreased approximately \$ 1,393,176 from the FY. 2009/2010 amended budget. This decrease is due to completing the sanitary sewer project in the northern part of town and the reduction of debt. Future operating costs (e.g., service, personnel, maintenance or utilities) associated with completed projects are included in the operating department in the appropriate budget year. The below projects have been funded for fiscal year 2009/2010.



### **Physical Environment**

AIA – Landscape-Streetscape Project and Town Entry Improvement Project

### **Economic Environment**

El Mar Beautification Project

### **Culture – Recreation**

Fish Habitat Restoration and Marine Park

### **Transportation**

Terra Mar Bridge and Bus Stops

### **General Government**

Infrastructure Depreciation Expense

### **Completed Project (FY2009/2010)**

In fiscal year 2009/2010 projects completed that have future maintenance; landscape and utility expense are budgeted in the General Fund. The operational and maintenance responsibilities have been funded in the below department as noted on page 88 - 93.

>Public Works >Community Standards >Public Buildings >Recreation and Beach

# Town of Lauderdale-By-The-Sea

## Governmental Type Funds Expenditure Summary

### General and Capital Improvement Funds

FISCAL YEAR	GENERAL GOV'T	PUBLIC SAFETY	PHYSICAL ENVIRON- MENT	ECONOMIC ENVIRON- MENT	CULTURE & RECREATION	TRANS- PORTATION	DEBT SERVICES	TRANSFERS	TOTAL
2004/05	1,802,379	5,639,580	445,022	1,830,136	724,126	251,120	1,489,448	1,995,569	14,177,380
2005/06	2,308,974	5,780,219	2,850,917	1,099,566	866,147	220,127	2,144,741	3,254,583	18,525,256
2006/07	1,999,066	6,181,156	176,967	2,376,342	442,618	197,389	2,621,382	3,456,105	17,451,025
2007/08	3,845,925	6,468,324	267,963	7,612,374	579,557	153,810	4,733,983	4,966,393	28,628,329
2008/09	2,040,682	4,799,584	232,062	1,615,439	757,332	146,634	7,365,682	2,199,599	19,157,014

**Actual - General and Capital Fund Expenditure Summary**

